

This form is issued under authority of P.A. 403 of 2000, as amended.

▶ Product Code (see list on page 2)	
▶ Terminal Control Number	▶ Report Period

[illegible]

Instructions for Schedule 15B - Terminal Operator Schedule of Disbursements, Form 3781

General Instructions

Schedule 15B provides detail in support of the amount(s) shown as disbursements on the Terminal Operator Monthly Report (form 3716) for all position holders.

Michigan Terminals. Position Holders at in-state terminals must be licensed with the State of Michigan as Suppliers to store and disburse fuel.

Out-of-State Terminals. Position Holders at out-of-state terminals must be licensed with the State of Michigan as Suppliers or Permissive Suppliers to disburse fuel destined for Michigan.

Identifying Information

Terminal Operator Name and FEIN - Enter the name and FEIN for the terminal operator shown on the terminal report.

Terminal Control Number - Enter the IRS Terminal Control Number of the facility being reported. A separate report and schedules are required for each terminal.

Report Period - Enter report period (MM/CCYY (ex. 06/2001 or June 2001))

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See Treasury's Web site for additional codes.

Gasoline Products

065 - Gasoline

124 - Gasohol

241 - Ethanol

122 - Transmix

Other: _____

Diesel Products

160 - Undyed Diesel

228 - Dyed Diesel

142 - Undyed Kerosene

072 - Dyed Kerosene

Other: _____

Aviation Products

125 - Aviation Gasoline

130 - Jet Fuel

Other: _____

Miscellaneous

054 - LPG

243 - Methanol

Other: _____

Column Instructions

List each position holder separately and provide a subtotal for each. Information must be provided in each column.

Column (1) & (2): **Carrier/Transporter** - Enter the name and FEIN of the company that transported the product from the terminal.

Column (3): **Mode of Transport** - Enter the mode of transport from the terminal. Use one of the following:

PL = Pipeline

B = Barge

R = Rail

J = Truck

S = Ship (Great Lakes or ocean marine vessel)

BA = Book Adjustment

ST = Stationary Transfer

Column (4): **Destination State** - Enter the state, province, territory or foreign country to which any motor fuel is directed for delivery into any storage facility, receptacle, container, or any type of transportation equipment, for purpose of resale.

Column (5) & (6): **Position Holder/Receiving Exchange Partner** - Enter the name and FEIN of the company that owns the product, or the supplier that received the product on exchange, as reflected on the records of the terminal operator.

Column (7): **Date Shipped** - Enter the date the carrier leaves the terminal with the product.

Column (8): **Document Number** - Enter the bill of lading number from the document issued at the terminal when product is removed. In the case of pipeline or barge movements, enter the pipeline, marine vessel or barge ticket number.

Column (9): **Net Gallons** - Enter the net gallons withdrawn from the terminal. The total of all amounts entered in this column should agree with the amount shown for withdrawals on the terminal report.

Column (10): **Gross Gallons** - Enter the gross amount of gallons withdrawn from the terminal.